

COUNCIL REPORT
September 5, 1990

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on September 5, 1990.

FUND	DESCRIPTION	CLAIMS 8/09/90	CLAIMS 8/16/90	CLAIM 3 8/23/90	PAYROLL 8/05/90	PAYROLL2 8/19/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	127,410.15	107,312.41	150,488.26	416,403.67	408,245.07	14,042.01	1,195,817.55
10-85	General Holding	6,412.94	115,269.36	45,702.71	.00	.00	.00	167,385.01
11	Stores Inventory	13,287.76	1,309.55	3,729.42	.00	.00	749.65	17,577.08
12	Equipment	62,532.62	1,884.10	1,215.29	.00	.00	.00	65,632.01
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
16	Electric Utility	5,159.58	74,427.97	1,764,788.02	60,523.60	53,134.73	3,015.55	1,955,018.35
16.1	Utility Outlay Reserve	323,205.71	88,085.92	6,384.17	2,379.59	4,391.46	70.85	424,376.00
16-90	Electric Inventory	57,183.15	3,637.83	51,703.86	.00	.00	.00	112,524.84
17	Sewer Utility	1,454.00	5,990.06	3,319.26	21,143.47	23,081.76	1,006.01	53,982.54
17.1	Sewer Utility - Capital Outl	7,369.34	3,753.00	250.00	25.28	.00	.00	11,397.62
17.2	Waste Water Capital Reserve	14,441.38	17.60	27,113.30	665.89	561.19	17.60	42,781.76
17-90	Sewer Inventory	.00	.00	905.88	.00	.00	.00	905.88
18	Water Utility	12,119.08	12,692.63	44,919.67	16,292.20	14,215.92	40,255.22	59,944.28
18.1	Water Utility Capital Outlay	7,385.26	4,482.00	5,285.00	2,512.21	4,118.83	.00	23,783.30
18-90	Water Inventory	.00	1,565.03	3,390.38	.00	.00	.00	4,955.41
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00	.00	.00
21	Library	2,348.53	11,606.25	2,418.68	18,186.49	17,777.58	3,832.25	48,505.28
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	75.44	50.84	352.30	3,394.82	3,395.69	.00	7,269.09
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	818.10	2,750.20	614.22	.00	.00	.00	4,182.52
30	PL & PD Insurance	.00	6,199.45	.00	.00	.00	.00	6,199.45
31	Workers Compensation	8,566.75	218.23	972.50	.00	.00	.00	9,757.48
32	Gas Tax - 2107	1,023.06	260.00	4,735.19	13,617.23	14,707.13	1,688.60	32,654.01
33	Gas Tax - 2106	2,853.50	32,121.98	320.30	494.82	707.08	.00	36,497.68
34	Streets & Hiways -2126	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	159.38	78.34	39.17	.00	276.89
44.2	1986 Parklands Act	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 8/09/90	CLAIMS 8/16/90	CLAIM 3 8/23/90	PAYROLL 8/05/90	PAYROLL2 8/19/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	117.50	.00	.00	117.50
45	HUD Entitlement Grant	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	948.51	391.97	.00	1,340.48
45.5	HUD - 1990/91	54.87	33.98	.00	893.25	702.88	.00	1,684.98
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	532.15	82,363.75	.00	.00	.00	.00	82,895.90
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00	.00	.00
51	C-Cap Grant Project	682.56	.00	.00	.00	.00	.00	682.56
52	CCR Grant	.00	.00	.00	.00	.00	.00	.00
7?	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	62.62	.00	3,604.97	4,189.27	4,976.96	.00	12,833.82
120	Community Center	3,375.98	3,239.34	8,908.77	7,128.40	6,898.32	4,613.75	24,937.06
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	213.79	305.00	745.42	.00	.00	.00	1,264.21
121	Capital Outlay Reserve	71,028.26	.00	10,315.96	386.94	416.49	.00	82,147.65
122	Utility Outlay Reserve	.00	.00	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	7,440.13	144,651.34	2,237.35	1,504.60	317.15	.00	156,150.57
125	Dial-A-Ride	57.02	10,827.50	1,111.50	.00	.00	.00	11,996.02
126	Federal Urban "D"	6,454.00	.00	.00	338.35	.00	.00	6,792.35
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	649.58	3,271.07	5,646.19	.94	4,511.91	881.98	13,195.83
148	Federal Revenue Sharing	.00	.00	.00	.00	.00	.00	.00
FINAL TOTALS								
TOTAL		744,197.31	718,326.39	2,151,337.95	571,223.49	562,591.29	70,213.47	4,677,462.96

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Leijago
Account Clerk

John R. Smith
Mayor

Alice M. Beemel
City Clerk

INTERFUND TRANSFER
SUMMARY

CITY UTILITY BILLS	67,700.07
PETTY CASH REIMBURSEMENTS	<u>2,513.40</u>
	70,213.47